

# Annual Urban Renewal Report, Fiscal Year 2013 - 2014

## Levy Authority Summary

Local Government Name: WORTH COUNTY  
Local Government Number: 98

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
WORTH COUNTY CONSOLIDATED URBAN RENEWAL	98012	11

**TIF Debt Outstanding:** 31,174,670

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:	3,369,389	0	Amount of 07-01-2013 Cash Balance Restricted for LMI
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TIF Revenue:	3,120,725
TIF Sp. Revenue Fund Interest:	18,066
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>3,138,791</b>

Rebate Expenditures:	0
Non-Rebate Expenditures:	4,308,867
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>4,308,867</b>

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:	2,199,313	0	Amount of 06-30-2014 Cash Balance Restricted for LMI
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**Year-End Outstanding TIF  
Obligations, Net of TIF Special  
Revenue Fund Balance:** 24,666,490

## Urban Renewal Area Data Collection

Local Government Name: WORTH COUNTY (98)  
 Urban Renewal Area: WORTH COUNTY CONSOLIDATED URBAN RENEWAL  
 UR Area Number: 98012

UR Area Creation Date: 04/2011

UR Area Purpose: Consolidate Worth County UR-2  
 and Hartland Township Urban  
 Renewal Area and add 7.78  
 additional acres.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
HARTLAND TWP/NORTHWOOD-KENSETT SCH/HARTLAND TWP ECONOMIC DEVELOPMENT UR AREA TIF INCREM	98083	98084	10,337,012
HARTLAND TWP/NORTHWOOD-KENSETT SCH/HARTLAND TWP ECONOMIC DEVELOPMENT UR AREA AMEND TIF INCREM	98085	98086	1,343,976
BARTON TWP/NORTHWOOD-KENSETT SCH/NORTHWOOD FIRE/WORTH COUNTY UR-2 TIF INCREM	98087	98088	10,151,418
BARTON TWP/ST ANSGAR SCH/NORTHWOOD FIRE/WORTH COUNTY UR-2 INCREM	98089	98090	1,503,914
BARTON TWP/SAINT ANSGAR SCH/GRAFTON FIRE/WORTH COUNTY UR-2 TIF INCREM	98091	98092	18,422,944
BROOKFIELD TWP/NORTHWOOD-KENSETT SCH/WORTH COUNTY UR-2 AMEND 2008 TIF INCREM	98093	98094	32,305,327
DANVILLE TWP/CENTRAL SPRINGS (NORTH CENTRAL) SCH/WORTH COUNTY UR-2 AMEND 2008 TIF INCREM	98095	98096	4,331,758
DANVILLE TWP/NORTHWOOD-KENSETT SCH/WORTH COUNTY UR-2 AMEND 2008 TIF INCREM	98097	98098	2,887,839
LINCOLN TWP/CENTRAL SPRINGS SCH/WORTH COUNTY CONSOLIDATED UR TIF INCREMENT	98101	98102	58,799
HARTLAND TWP/NORTHWOOD-KENSETT SCH/WORTH COUNTY CONSOLIDATED UR TIF INCREMENT	98103	98104	0
HARTLAND TWP/NORTHWOOD-KENSETT SCH/WORTH COUNTY CONSOLIDATED UR AMEND 2012 TIF INCREM	98105	98106	0

## Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	777,133	128,711	40,347,152	69,868,500	0	0	111,121,496	0	111,121,496
Taxable	465,762	67,981	40,347,152	69,868,500	0	0	110,749,395	0	110,749,395
Homestead Credits									1

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:** **3,369,389** **0** **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 3,120,725  
 TIF Sp. Revenue Fund Interest: 18,066  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 3,138,791**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 4,308,867  
 Returned to County Treasurer: 0  
**Total Expenditures: 4,308,867**

**TIF Sp. Rev. Fund Cash Balance** **Amount of 06-30-2014 Cash Balance**



## Projects For WORTH COUNTY CONSOLIDATED URBAN RENEWAL

### Xenia Rural Water

Description:	waste water and water infrastructure
Classification:	Water treatment plants, waste treatment plants & lagoons
Physically Complete:	Yes
Payments Complete:	No

### County Road Improvements

Description:	Paving and improving county roads
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

# Debts/Obligations For WORTH COUNTY CONSOLIDATED URBAN RENEWAL

## Highway 105 Trust Fund

Debt/Obligation Type:	Internal Loans
Principal:	17,491
Interest:	0
Total:	17,491
Annual Appropriation?:	No
Date Incurred:	01/21/2009
FY of Last Payment:	2014

## 2011A GO Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	5,500,000
Interest:	1,408,704
Total:	6,908,704
Annual Appropriation?:	No
Date Incurred:	05/23/2011
FY of Last Payment:	2026

## 2009A GO Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	8,350,000
Interest:	1,567,575
Total:	9,917,575
Annual Appropriation?:	No
Date Incurred:	06/01/2009
FY of Last Payment:	2016

## 2010A GO Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	3,305,000
Interest:	786,988
Total:	4,091,988
Annual Appropriation?:	No
Date Incurred:	11/29/2010
FY of Last Payment:	2025

## 2012A GO Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,910,000
Interest:	662,230
Total:	3,572,230
Annual Appropriation?:	No

Date Incurred:	10/15/2012
FY of Last Payment:	2029

**2014A GO Bonds**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	6,085,000
Interest:	581,682
Total:	6,666,682
Annual Appropriation?:	No
Date Incurred:	05/15/2014
FY of Last Payment:	2022

## Non-Rebates For WORTH COUNTY CONSOLIDATED URBAN RENEWAL

TIF Expenditure Amount:	17,491
Tied To Debt:	Highway 105 Trust Fund
Tied To Project:	Xenia Rural Water

TIF Expenditure Amount:	164,563
Tied To Debt:	2011A GO Bonds
Tied To Project:	Xenia Rural Water

TIF Expenditure Amount:	1,045,845
Tied To Debt:	2009A GO Bonds
Tied To Project:	County Road Improvements

TIF Expenditure Amount:	97,660
Tied To Debt:	2010A GO Bonds
Tied To Project:	County Road Improvements

TIF Expenditure Amount:	60,815
Tied To Debt:	2012A GO Bonds
Tied To Project:	Xenia Rural Water

TIF Expenditure Amount:	2,030,535
Tied To Debt:	2012A GO Bonds
Tied To Project:	Xenia Rural Water

TIF Expenditure Amount:	1,000
Tied To Debt:	2010A GO Bonds
Tied To Project:	County Road Improvements

TIF Expenditure Amount:	890,958
Tied To Debt:	2011A GO Bonds
Tied To Project:	Xenia Rural Water

### TIF Taxing District Data Collection

Local Government Name:	WORTH COUNTY (98)
Urban Renewal Area:	WORTH COUNTY CONSOLIDATED URBAN RENEWAL (98012)
TIF Taxing District Name:	HARTLAND TWP/NORTHWOOD-KENSETT SCH/HARTLAND TWP ECONOMIC DEVELOPMENT UR AREA TIF INCREM
TIF Taxing District Inc. Number:	98084
TIF Taxing District Base Year:	2000
FY TIF Revenue First Received:	2002
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2022

UR Designation	
Slum	No
Blighted	No
Economic Development	08/1998

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	126,221	0	39,250,152	0	0	0	39,376,373	0	39,376,373
Taxable	75,648	0	39,250,152	0	0	0	39,325,800	0	39,325,800
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	1,205,706	38,170,667	10,337,012	27,833,655	509,446

FY 2014 TIF Revenue Received: 189,202

### TIF Taxing District Data Collection

Local Government Name:	WORTH COUNTY (98)
Urban Renewal Area:	WORTH COUNTY CONSOLIDATED URBAN RENEWAL (98012)
TIF Taxing District Name:	HARTLAND TWP/NORTHWOOD-KENSETT SCH/HARTLAND TWP ECONOMIC DEVELOPMENT UR AREA AMEND TIF INCREM
TIF Taxing District Inc. Number:	98086
TIF Taxing District Base Year:	2007
FY TIF Revenue First Received:	2010
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2029

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2008

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	347,122	128,711	1,097,000	0	0	0	1,572,833	0	1,572,833
Taxable	208,043	67,981	1,097,000	0	0	0	1,373,024	0	1,373,024
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	1,404,037	168,796	1,343,976	-1,175,180	-21,510

FY 2014 TIF Revenue Received: 1,024,553



## TIF Taxing District Data Collection

Local Government Name: WORTH COUNTY (98)  
 Urban Renewal Area: WORTH COUNTY CONSOLIDATED URBAN RENEWAL (98012)  
 TIF Taxing District Name: BARTON TWP/NORTHWOOD-KENSETT SCH/NORTHWOOD FIRE/WORTH COUNTY UR-2 TIF INCREM  
 TIF Taxing District Inc. Number: 98088  
 TIF Taxing District Base Year: 2008  
 FY TIF Revenue First Received: 2013  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2030

UR Designation	
Slum	No
Blighted	No
Economic Development	04/2009

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	10,151,418	0	0	10,151,418	0	10,151,418
Taxable	0	0	0	10,151,418	0	0	10,151,418	0	10,151,418
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	10,151,418	10,151,418	0	0

FY 2014 TIF Revenue Received: 185,940

## TIF Taxing District Data Collection

Local Government Name: WORTH COUNTY (98)  
 Urban Renewal Area: WORTH COUNTY CONSOLIDATED URBAN RENEWAL (98012)  
 TIF Taxing District Name: BARTON TWP/ST ANSGAR SCH/NORTHWOOD FIRE/WORTH COUNTY UR-2 INCREM  
 TIF Taxing District Inc. Number: 98090  
 TIF Taxing District Base Year: 2008  
 FY TIF Revenue First Received: 2013  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2030

UR Designation	
Slum	No
Blighted	No
Economic Development	04/2009

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	1,503,914	0	0	1,503,914	0	1,503,914
Taxable	0	0	0	1,503,914	0	0	1,503,914	0	1,503,914
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	1,503,914	1,503,914	0	0

FY 2014 TIF Revenue Received: 27,963

## TIF Taxing District Data Collection

Local Government Name:	WORTH COUNTY (98)
Urban Renewal Area:	WORTH COUNTY CONSOLIDATED URBAN RENEWAL (98012)
TIF Taxing District Name:	BARTON TWP/SAINT ANSGAR SCH/GRAFTON FIRE/WORTH COUNTY UR-2
TIF INCREM	
TIF Taxing District Inc. Number:	98092
TIF Taxing District Base Year:	2008
FY TIF Revenue First Received:	2013
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2030

UR Designation	
Slum	No
Blighted	No
Economic Development	04/2009

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	18,422,944	0	0	18,422,944	0	18,422,944
Taxable	0	0	0	18,422,944	0	0	18,422,944	0	18,422,944
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	18,422,944	18,422,944	0	0

FY 2014 TIF Revenue Received: 348,009

## TIF Taxing District Data Collection

Local Government Name:	WORTH COUNTY (98)
Urban Renewal Area:	WORTH COUNTY CONSOLIDATED URBAN RENEWAL (98012)
TIF Taxing District Name:	BROOKFIELD TWP/NORTHWOOD-KENSETT SCH/WORTH COUNTY UR-2
AMEND 2008 TIF INCREM	
TIF Taxing District Inc. Number:	98094
TIF Taxing District Base Year:	2008
FY TIF Revenue First Received:	2011
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2031

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2009

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	32,305,327	0	0	32,305,327	0	32,305,327
Taxable	0	0	0	32,305,327	0	0	32,305,327	0	32,305,327
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	32,305,327	32,305,327	0	0

FY 2014 TIF Revenue Received: 602,883

### TIF Taxing District Data Collection

Local Government Name: WORTH COUNTY (98)  
 Urban Renewal Area: WORTH COUNTY CONSOLIDATED URBAN RENEWAL (98012)  
 TIF Taxing District Name: DANVILLE TWP/CENTRAL SPRINGS (NORTH CENTRAL) SCH/WORTH  
 COUNTY UR-2 AMEND 2008 TIF INCREM  
 TIF Taxing District Inc. Number: 98096  
 TIF Taxing District Base Year: 2008  
 FY TIF Revenue First Received: 2011  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District  
 statutorily ends: 2031

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2009

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	4,331,758	0	0	4,331,758	0	4,331,758
Taxable	0	0	0	4,331,758	0	0	4,331,758	0	4,331,758
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	4,331,758	4,331,758	0	0

FY 2014 TIF Revenue Received: 92,616

### TIF Taxing District Data Collection

Local Government Name: WORTH COUNTY (98)  
 Urban Renewal Area: WORTH COUNTY CONSOLIDATED URBAN RENEWAL (98012)  
 TIF Taxing District Name: DANVILLE TWP/NORTHWOOD-KENSETT SCH/WORTH COUNTY UR-2 AMEND  
 2008 TIF INCREM  
 TIF Taxing District Inc. Number: 98098  
 TIF Taxing District Base Year: 2008  
 FY TIF Revenue First Received: 2011  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District  
 statutorily ends: 2031

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2009

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	2,887,839	0	0	2,887,839	0	2,887,839
Taxable	0	0	0	2,887,839	0	0	2,887,839	0	2,887,839
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	2,887,839	2,887,839	0	0

FY 2014 TIF Revenue Received: 54,321

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### TIF Taxing District Data Collection

Local Government Name:	WORTH COUNTY (98)
Urban Renewal Area:	WORTH COUNTY CONSOLIDATED URBAN RENEWAL (98012)
TIF Taxing District Name:	LINCOLN TWP/CENTRAL SPRINGS SCH/WORTH COUNTY CONSOLIDATED UR
TIF INCREMENT	
TIF Taxing District Inc. Number:	98102
TIF Taxing District Base Year:	2010
FY TIF Revenue First Received:	2013
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	303,790	0	0	265,300	0	0	569,090	0	569,090
Taxable	182,071	0	0	265,300	0	0	447,371	0	447,371
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	510,291	58,799	58,799	0	0

FY 2014 TIF Revenue Received: 595,238

### TIF Taxing District Data Collection

Local Government Name:	WORTH COUNTY (98)
Urban Renewal Area:	WORTH COUNTY CONSOLIDATED URBAN RENEWAL (98012)
TIF Taxing District Name:	HARTLAND TWP/NORTHWOOD-KENSETT SCH/WORTH COUNTY
CONSOLIDATED UR TIF INCREMENT	
TIF Taxing District Inc. Number:	98104
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	0	0	0	0

FY 2014 TIF Revenue Received: 0

## TIF Taxing District Data Collection

Local Government Name: WORTH COUNTY (98)  
 Urban Renewal Area: WORTH COUNTY CONSOLIDATED URBAN RENEWAL (98012)  
 TIF Taxing District Name: HARTLAND TWP/NORTHWOOD-KENSETT SCH/WORTH COUNTY  
 CONSOLIDATED UR AMEND 2012 TIF INCREM  
 TIF Taxing District Inc. Number: 98106

TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

## TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	0	0	0	0

FY 2014 TIF Revenue Received: 0